

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	17/11/2023	GB00BMJRDW54	95,537	743.58	XLON	748.40	736.60
INFORMA PLC	17/11/2023	GB00BMJRDW54	136,495	743.42	CHX	748.40	736.60
INFORMA PLC	17/11/2023	GB00BMJRDW54	36,781	743.45	BATE	748.40	739.40
INFORMA PLC	17/11/2023	GB00BMJRDW54	151	743.00	ADXE	743.00	743.00
		Sum:	268,964	743.48		748.40	736.60

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	17/11/2023	08:04:07	GB00BMJRDW54	737.00	217	XLON	EOGghwHfYR0	2001001125
INFORMA PLC	17/11/2023	08:04:07	GB00BMJRDW54	737.00	1,149	XLON	EOGghwHfYR5	2001001125
INFORMA PLC	17/11/2023	08:04:07	GB00BMJRDW54	736.60	594	CHX	2977838242486	2001001125
INFORMA PLC	17/11/2023	08:04:07	GB00BMJRDW54	736.60	736	CHX	2977838242487	2001001125
INFORMA PLC	17/11/2023	08:04:07	GB00BMJRDW54	736.60	1,340	XLON	EOGghwHfYR6	2001001125
INFORMA PLC	17/11/2023	08:04:07	GB00BMJRDW54	736.60	1,391	XLON	EOGghwHfYR8	2001001125
INFORMA PLC	17/11/2023	08:11:51	GB00BMJRDW54	740.20	1,787	CHX	2977838244467	2001001125
INFORMA PLC	17/11/2023	08:11:51	GB00BMJRDW54	740.20	963	XLON	EOGghwHfYR3	2001001125
INFORMA PLC	17/11/2023	08:11:51	GB00BMJRDW54	740.00	433	XLON	EOGghwHfYRw	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.40	1,118	CHX	2977838245345	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	431	XLON	EOGghwHfZ5T1	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	118	CHX	2977838245390	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	900	CHX	2977838245351	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	338	CHX	2977838245352	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	1,073	CHX	2977838245353	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	352	XLON	EOGghwHfZ5UC	2001001125
INFORMA PLC	17/11/2023	08:15:55	GB00BMJRDW54	740.20	659	XLON	EOGghwHfZ5UE	2001001125
INFORMA PLC	17/11/2023	08:18:03	GB00BMJRDW54	739.40	651	CHX	2977838246725	2001001125
INFORMA PLC	17/11/2023	08:26:11	GB00BMJRDW54	740.40	454	CHX	2977838246726	2001001125
INFORMA PLC	17/11/2023	08:26:11	GB00BMJRDW54	740.40	945	BATE	156728335890	2001001125
INFORMA PLC	17/11/2023	08:26:11	GB00BMJRDW54	740.40	97	BATE	156728335931	2001001125
INFORMA PLC	17/11/2023	08:26:11	GB00BMJRDW54	740.40	69	BATE	156728335932	2001001125
INFORMA PLC	17/11/2023	08:30:08	GB00BMJRDW54	743.00	713	XLON	EOGghwHfZPNC	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247861	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	22	BATE	156728335842	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	22	BATE	156728335843	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	352	XLON	EOGghwHfZQOR	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247882	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	848	XLON	EOGghwHfZQOD	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	257	XLON	EOGghwHfZQON	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247883	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	22	BATE	156728335844	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247884	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	22	BATE	156728335845	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247885	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	22	BATE	156728335846	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247886	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	22	BATE	156728335847	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247887	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	88	CHX	2977838247888	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	639	CHX	2977838247889	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	68	CHX	2977838247890	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	212	CHX	2977838247891	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	191	BATE	156728335848	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	916	CHX	2977838247892	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	25	CHX	2977838247893	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	191	BATE	156728335849	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	57	BATE	156728335850	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	99	BATE	156728335851	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	392	XLON	EOGghwHfZQPI	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	35	BATE	156728335852	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	156	BATE	156728335853	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	191	BATE	156728335854	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	35	BATE	156728335855	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	156	BATE	156728335856	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	90	BATE	156728335857	2001001125
INFORMA PLC	17/11/2023	08:30:41	GB00BMJRDW54	742.80	35	BATE	156728335858	2001001125
INFORMA PLC	17/11/2023	08:34:02	GB00BMJRDW54	741.80	192	CHX	2977838248662	2001001125
INFORMA PLC	17/11/2023	08:34:02	GB00BMJRDW54	741.80	941	CHX	2977838248663	2001001125
INFORMA PLC	17/11/2023	08:34:02	GB00BMJRDW54	741.80	1,045	XLON	EOGghwHfZQRC	2001001125
INFORMA PLC	17/11/2023	08:37:20	GB00BMJRDW54	740.80	933	XLON	EOGghwHfZQZC	2001001125
INFORMA PLC	17/11/2023	08:38:46	GB00BMJRDW54	741.00	1,066	CHX	2977838249476	2001001125
INFORMA PLC	17/11/2023	08:44:06	GB00BMJRDW54	742.80	175	CHX	2977838250332	2001001125
INFORMA PLC	17/11/2023	08:44:06	GB00BMJRDW54	742.80	843	CHX	2977838250333	2001001125
INFORMA PLC	17/11/2023	08:44:06	GB00BMJRDW54	742.80	268	BATE	156728337329	2001001125
INFORMA PLC	17/11/2023	08:44:06	GB00BMJRDW54	742.80	549	XLON	EOGghwHfZGp6	2001001125
INFORMA PLC	17/11/2023	08:44:06	GB00BMJRDW54	742.80	1,029	XLON	EOGghwHfZGp8	2001001125
INFORMA PLC	17/11/2023	08:47:25	GB00BMJRDW54	741.60	895	BATE	156728337332	2001001125
INFORMA PLC	17/11/2023	08:47:25	GB00BMJRDW54	741.60	157	BATE	156728337333	2001001125
INFORMA PLC	17/11/2023	08:50:18	GB00BMJRDW54	741.40	180	CHX	2977838251525	2001001125
INFORMA PLC	17/11/2023	08:50:18	GB00BMJRDW54	741.40	741	CHX	2977838251526	2001001125
INFORMA PLC	17/11/2023	08:51:41	GB00BMJRDW54	741.40	896	CHX	2977838251722	2001001125
INFORMA PLC	17/11/2023	08:51:41	GB00BMJRDW54	741.40	371	CHX	2977838251723	2001001125
INFORMA PLC	17/11/2023	08:53:33	GB00BMJRDW54	741.00	890	CHX	2977838252116	2001001125
INFORMA PLC	17/11/2023	08:53:33	GB00BMJRDW54	741.00	44	CHX	2977838252117	2001001125
INFORMA PLC	17/11/2023	08:55:47	GB00BMJRDW54	741.40	51	CHX	2977838252433	2001001125
INFORMA PLC	17/11/2023	08:55:48	GB00BMJRDW54	741.40	784	CHX	2977838252437	2001001125
INFORMA PLC	17/11/2023	08:58:41	GB00BMJRDW54	741.00	875	CHX	2977838253022	2001001125
INFORMA PLC	17/11/2023	09:01:10	GB00BMJRDW54	741.40	391	CHX	2977838253656	2001001125
INFORMA PLC	17/11/2023	09:01:10	GB00BMJRDW54	741.40	335	CHX	2977838253657	2001001125
INFORMA PLC	17/11/2023	09:05:19	GB00BMJRDW54	741.00	57	CHX	2977838254407	2001001125
INFORMA PLC	17/11/2023	09:05:46	GB00BMJRDW54	741.00	683	CHX	2977838254449	2001001125
INFORMA PLC	17/11/2023	09:06:18	GB00BMJRDW54	741.00	255	BATE	156728339638	2001001125
INFORMA PLC	17/11/2023	09:06:18	GB00BMJRDW54	741.00	233	CHX	2977838254515	2001001125
INFORMA PLC	17/11/2023	09:06:18	GB00BMJRDW54	741.00	524	XLON	EOGghwHfH8K	2001001125
INFORMA PLC	17/11/2023	09:11:29	GB00BMJRDW54	742.20	899	BATE	156728339682	2001001125
INFORMA PLC	17/11/2023	09:11:29	GB00BMJRDW54	742.20	827	BATE	156728339683	2001001125
INFORMA PLC	17/11/2023	09:15:36	GB00BMJRDW54	742.80	876	CHX	2977838255149	2001001125
INFORMA PLC	17/11/2023	09:15:36	GB00BMJRDW54	742.80	852	CHX	2977838255150	2001001125
INFORMA PLC	17/11/2023	09:16:25	GB00BMJRDW54	742.60	913	BATE	156728340457	2001001125
INFORMA PLC	17/11/2023	09:19:15	GB00BMJRDW54	742.40	100	CHX	2977838256663	2001001125
INFORMA PLC	17/11/2023	09:19:15	GB00BMJRDW54	742.40	820	CHX	2977838256664	2001001125
INFORMA PLC	17/11/2023	09:22:16	GB00BMJRDW54	742.00	922	CHX	2977838257111	2001001125
INFORMA PLC	17/11/2023	09:25:41	GB00BMJRDW54	741.60	210	CHX	2977838257688	2001001125
INFORMA PLC	17/11/2023	09:25:41	GB00BMJRDW54	741.60	259	BATE	156728341297	2001001125
INFORMA PLC	17/11/2023	09:25:41	GB00BMJRDW54	741.60	641	CHX	2977838257689	2001001125
INFORMA PLC	17/11/2023	09:25:41	GB00BMJRDW54	741.60	134	CHX	2977838257700	2001001125
INFORMA PLC	17/11/2023	09:25:41	GB00BMJRDW54	741.60	530	XLON	EOGghwHfH8M1	2001001125
INFORMA PLC	17/11/2023	09:30:40	GB00BMJRDW54	741.00	783	BATE		

INFORMA PLC	1711/2023	10:07:19	GB00BAMJWDV54	740.40	399	BATE	15672834174	2001001125
INFORMA PLC	1711/2023	10:07:19	GB00BAMJWDV54	740.40	1,521	CHX	2877838264203	2001001125
INFORMA PLC	1711/2023	10:07:19	GB00BAMJWDV54	740.40	792	CHX	2877838264295	2001001125
INFORMA PLC	1711/2023	10:07:19	GB00BAMJWDV54	740.40	818	XLON	EOGghwJH850v	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	486	XLON	EOGghwJH8EDL	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	488	XLON	EOGghwJH8EDN	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	591	XLON	EOGghwJH8EDP	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	237	BATE	156728345915	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	238	BATE	156728345916	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	288	CHX	2877838265639	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	906	CHX	2877838265640	2001001125
INFORMA PLC	1711/2023	10:15:30	GB00BAMJWDV54	742.60	1,098	CHX	2877838265641	2001001125
INFORMA PLC	1711/2023	10:16:19	GB00BAMJWDV54	743.00	77	XLON	EOGghwJH8HD1	2001001125
INFORMA PLC	1711/2023	10:16:19	GB00BAMJWDV54	743.00	654	XLON	EOGghwJH8HD3	2001001125
INFORMA PLC	1711/2023	10:17:29	GB00BAMJWDV54	742.20	210	CHX	2877838266551	2001001125
INFORMA PLC	1711/2023	10:17:29	GB00BAMJWDV54	742.20	473	CHX	2877838266552	2001001125
INFORMA PLC	1711/2023	10:24:03	GB00BAMJWDV54	743.00	161	ADMX	Z1419	2001001125
INFORMA PLC	1711/2023	10:24:03	GB00BAMJWDV54	743.00	200	CHX	2877838267863	2001001125
INFORMA PLC	1711/2023	10:24:03	GB00BAMJWDV54	743.00	500	CHX	2877838267864	2001001125
INFORMA PLC	1711/2023	10:24:03	GB00BAMJWDV54	743.00	100	XLON	EOGghwJH8RQJ	2001001125
INFORMA PLC	1711/2023	10:27:49	GB00BAMJWDV54	743.00	74	XLON	EOGghwJH8V4K	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	399	XLON	EOGghwJH8VGA	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	722	CHX	2877838269009	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	190	BATE	156728347998	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	119	BATE	156728347601	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	722	CHX	2877838269012	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	23	CHX	2877838269013	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	190	BATE	156728347602	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	119	BATE	156728347603	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	190	BATE	156728347604	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	119	BATE	156728347605	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.80	117	BATE	156728347606	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.60	83	CHX	2877838269014	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.60	125	CHX	2877838269015	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.60	248	CHX	2877838269016	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.60	237	CHX	2877838269017	2001001125
INFORMA PLC	1711/2023	10:29:42	GB00BAMJWDV54	743.60	239	CHX	2877838269018	2001001125
INFORMA PLC	1711/2023	10:31:55	GB00BAMJWDV54	743.60	931	XLON	EOGghwJH8QF7	2001001125
INFORMA PLC	1711/2023	10:35:20	GB00BAMJWDV54	743.20	268	BATE	156728348185	2001001125
INFORMA PLC	1711/2023	10:35:20	GB00BAMJWDV54	743.20	614	CHX	2877838270092	2001001125
INFORMA PLC	1711/2023	10:35:20	GB00BAMJWDV54	743.20	398	CHX	2877838270093	2001001125
INFORMA PLC	1711/2023	10:35:20	GB00BAMJWDV54	743.20	10	CHX	2877838270094	2001001125
INFORMA PLC	1711/2023	10:35:20	GB00BAMJWDV54	743.20	551	XLON	EOGghwJH8q5s	2001001125
INFORMA PLC	1711/2023	10:37:16	GB00BAMJWDV54	742.60	861	XLON	EOGghwJH8q7a	2001001125
INFORMA PLC	1711/2023	10:37:16	GB00BAMJWDV54	742.60	5	XLON	EOGghwJH8q7g	2001001125
INFORMA PLC	1711/2023	10:44:49	GB00BAMJWDV54	743.40	74	XLON	EOGghwJH8m3V	2001001125
INFORMA PLC	1711/2023	10:44:49	GB00BAMJWDV54	743.40	747	XLON	EOGghwJH8m3X	2001001125
INFORMA PLC	1711/2023	10:44:49	GB00BAMJWDV54	743.40	118	CHX	2877838271574	2001001125
INFORMA PLC	1711/2023	10:44:49	GB00BAMJWDV54	743.40	400	BATE	156728349020	2001001125
INFORMA PLC	1711/2023	10:44:49	GB00BAMJWDV54	743.40	370	CHX	2877838271575	2001001125
INFORMA PLC	1711/2023	10:44:49	GB00BAMJWDV54	743.40	1,036	CHX	2877838271576	2001001125
INFORMA PLC	1711/2023	10:48:37	GB00BAMJWDV54	743.80	7	CHX	287783827144	2001001125
INFORMA PLC	1711/2023	10:48:37	GB00BAMJWDV54	743.80	356	BATE	156728349322	2001001125
INFORMA PLC	1711/2023	10:48:37	GB00BAMJWDV54	743.80	1,348	CHX	287783827145	2001001125
INFORMA PLC	1711/2023	10:48:37	GB00BAMJWDV54	743.80	729	XLON	EOGghwJH8qME	2001001125
INFORMA PLC	1711/2023	10:52:14	GB00BAMJWDV54	743.80	733	XLON	EOGghwJH8vM3	2001001125
INFORMA PLC	1711/2023	10:52:14	GB00BAMJWDV54	743.80	135	XLON	EOGghwJH8vM5	2001001125
INFORMA PLC	1711/2023	10:52:14	GB00BAMJWDV54	743.80	1,563	CHX	2877838272926	2001001125
INFORMA PLC	1711/2023	10:52:14	GB00BAMJWDV54	743.80	48	CHX	2877838272927	2001001125
INFORMA PLC	1711/2023	10:52:49	GB00BAMJWDV54	743.20	521	CHX	2877838273608	2001001125
INFORMA PLC	1711/2023	10:56:40	GB00BAMJWDV54	743.20	488	CHX	2877838273609	2001001125
INFORMA PLC	1711/2023	11:00:20	GB00BAMJWDV54	742.60	608	XLON	EOGghwJH8f5C	2001001125
INFORMA PLC	1711/2023	11:00:54	GB00BAMJWDV54	742.60	298	BATE	156728350699	2001001125
INFORMA PLC	1711/2023	11:00:54	GB00BAMJWDV54	742.60	791	CHX	2877838274578	2001001125
INFORMA PLC	1711/2023	11:00:54	GB00BAMJWDV54	742.60	426	XLON	EOGghwJH873C	2001001125
INFORMA PLC	1711/2023	11:02:54	GB00BAMJWDV54	742.80	151	CHX	2877838275003	2001001125
INFORMA PLC	1711/2023	11:02:54	GB00BAMJWDV54	742.80	652	CHX	2877838275004	2001001125
INFORMA PLC	1711/2023	11:03:34	GB00BAMJWDV54	743.00	299	XLON	EOGghwJH8AAN	2001001125
INFORMA PLC	1711/2023	11:03:34	GB00BAMJWDV54	743.00	570	XLON	EOGghwJH8AAP	2001001125
INFORMA PLC	1711/2023	11:05:42	GB00BAMJWDV54	742.60	294	XLON	EOGghwJH8cHN	2001001125
INFORMA PLC	1711/2023	11:08:02	GB00BAMJWDV54	742.60	221	XLON	EOGghwJH8cEm	2001001125
INFORMA PLC	1711/2023	11:08:41	GB00BAMJWDV54	742.60	662	CHX	2877838275922	2001001125
INFORMA PLC	1711/2023	11:08:41	GB00BAMJWDV54	742.60	841	XLON	EOGghwJH8cFmR	2001001125
INFORMA PLC	1711/2023	11:11:58	GB00BAMJWDV54	742.20	179	BATE	156728351696	2001001125
INFORMA PLC	1711/2023	11:11:58	GB00BAMJWDV54	742.20	97	BATE	156728351697	2001001125
INFORMA PLC	1711/2023	11:11:58	GB00BAMJWDV54	742.20	594	BATE	156728351698	2001001125
INFORMA PLC	1711/2023	11:13:04	GB00BAMJWDV54	742.60	844	XLON	EOGghwJH8cJtt	2001001125
INFORMA PLC	1711/2023	11:15:07	GB00BAMJWDV54	741.40	830	XLON	EOGghwJH8cLvO	2001001125
INFORMA PLC	1711/2023	11:20:02	GB00BAMJWDV54	742.20	486	CHX	2877838277986	2001001125
INFORMA PLC	1711/2023	11:20:02	GB00BAMJWDV54	742.20	348	CHX	2877838277987	2001001125
INFORMA PLC	1711/2023	11:20:02	GB00BAMJWDV54	742.20	851	XLON	EOGghwJH8c8K	2001001125
INFORMA PLC	1711/2023	11:23:01	GB00BAMJWDV54	741.60	822	BATE	156728352796	2001001125
INFORMA PLC	1711/2023	11:28:39	GB00BAMJWDV54	741.80	962	CHX	2877838278461	2001001125
INFORMA PLC	1711/2023	11:28:39	GB00BAMJWDV54	741.80	203	BATE	156728352921	2001001125
INFORMA PLC	1711/2023	11:28:39	GB00BAMJWDV54	741.80	512	XLON	EOGghwJH8c9P	2001001125
INFORMA PLC	1711/2023	11:28:39	GB00BAMJWDV54	741.80	7	XLON	EOGghwJH8c9P	2001001125
INFORMA PLC	1711/2023	11:29:36	GB00BAMJWDV54	741.80	864	CHX	2877838279563	2001001125
INFORMA PLC	1711/2023	11:31:10	GB00BAMJWDV54	741.20	872	XLON	EOGghwJH8caM	2001001125
INFORMA PLC	1711/2023	11:35:52	GB00BAMJWDV54	741.20	262	BATE	156728353978	2001001125
INFORMA PLC	1711/2023	11:35:52	GB00BAMJWDV54	741.20	813	CHX	2877838280968	2001001125
INFORMA PLC	1711/2023	11:35:52	GB00BAMJWDV54	741.20	538	XLON	EOGghwJH8cbb	2001001125
INFORMA PLC	1711/2023	11:35:52	GB00BAMJWDV54	741.20	187	CHX	2877838280969	2001001125
INFORMA PLC	1711/2023	11:40:10	GB00BAMJWDV54	741.20	802	XLON	EOGghwJH8cggJ	2001001125
INFORMA PLC	1711/2023	11:44:16	GB00BAMJWDV54	740.80	942	CHX	2877838282302	2001001125
INFORMA PLC	1711/2023	11:44:16	GB00BAMJWDV54	740.80	248	BATE	156728354834	2001001125
INFORMA PLC	1711/2023	11:44:16	GB00BAMJWDV54	740.80	142	XLON	EOGghwJH8cjl	2001001125
INFORMA PLC	1711/2023	11:44:16	GB00BAMJWDV54	740.80	98	XLON	EOGghwJH8cjkL	2001001125
INFORMA PLC	1711/2023	11:44:16	GB00BAMJWDV54	740.80	63	XLON	EOGghwJH8cjdJ	2001001125
INFORMA PLC	1711/2023	11:44:16	GB00BAMJWDV54	740.80	205	XLON	EOGghwJH8cjsJ	2001001125
INFORMA PLC	1711/2023	11:45:22	GB00BAMJWDV54	741.20	999	CHX	2877838282464	2001001125
INFORMA PLC	1711/2023	11:48:28	GB00BAMJWDV54	741.00	781	XLON	EOGghwJH8cmC3	2001001125
INFORMA PLC	1711/2023	11:50:39	GB00BAMJWDV54	741.00	805	CHX	2877838283345	2001001125
INFORMA PLC	1711/2023	11:54:06	GB00BAMJWDV54	741.20	335	XLON	EOGghwJH8cmC	2001001125
INFORMA PLC	1711/2023	11:54:06	GB00BAMJWDV54	741.20	67	XLON	EOGghwJH8cmE	2001001125
INFORMA PLC	1711/2023	11:54:06	GB00BAMJWDV54	741.20	480	XLON	EOGghwJH8cmD	2001001125
INFORMA PLC	1711/2023	11:54:06	GB00BAMJWDV54	741.20	47	XLON	EOGghwJH8cmT	2001001125
INFORMA PLC	1711/2023	11:54:06	GB00BAMJWDV54	741.20	523	CHX	2877838283964	2001001125
INFORMA PLC	1711/2023	11:54:06	GB00BAMJWDV54	741.20	319	CHX	2877838283965	2001001125
INFORMA PLC	1711/2023	12:01:44	GB00BAMJWDV54	740.40	1,218	XLON	EOGghwJH8cgn	2001001125
INFORMA PLC	1711/2							

INFORMA PLC	17112023	12:37:48	GB00BMJEDW54	740.00	97	XLON	EOGghwJH4K6P	2001001125
INFORMA PLC	17112023	12:39:49	GB00BMJEDW54	740.60	156	XLON	EOGghwJH4LcN	2001001125
INFORMA PLC	17112023	12:39:49	GB00BMJEDW54	740.60	616	XLON	EOGghwJH4LcS	2001001125
INFORMA PLC	17112023	12:42:36	GB00BMJEDW54	740.60	854	XLON	EOGghwJH4HnZ	2001001125
INFORMA PLC	17112023	12:45:25	GB00BMJEDW54	740.60	98	XLON	EOGghwJH4PRV	2001001125
INFORMA PLC	17112023	12:45:25	GB00BMJEDW54	740.60	448	XLON	EOGghwJH4PRV	2001001125
INFORMA PLC	17112023	12:45:25	GB00BMJEDW54	740.60	160	XLON	EOGghwJH4PRY	2001001125
INFORMA PLC	17112023	12:46:59	GB00BMJEDW54	740.20	773	XLON	EOGghwJH4Cnp	2001001125
INFORMA PLC	17112023	12:49:00	GB00BMJEDW54	739.80	799	BATE	156728360743	2001001125
INFORMA PLC	17112023	12:50:58	GB00BMJEDW54	740.40	182	BATE	156728361059	2001001125
INFORMA PLC	17112023	12:51:40	GB00BMJEDW54	740.40	699	BATE	156728361109	2001001125
INFORMA PLC	17112023	12:51:40	GB00BMJEDW54	740.40	77	BATE	156728361110	2001001125
INFORMA PLC	17112023	12:55:38	GB00BMJEDW54	740.40	725	CHX	2977838293264	2001001125
INFORMA PLC	17112023	12:55:38	GB00BMJEDW54	740.40	136	CHX	2977838293265	2001001125
INFORMA PLC	17112023	12:57:23	GB00BMJEDW54	740.40	549	XLON	EOGghwJH4XKF	2001001125
INFORMA PLC	17112023	12:57:23	GB00BMJEDW54	740.40	310	XLON	EOGghwJH4XKH	2001001125
INFORMA PLC	17112023	12:59:03	GB00BMJEDW54	740.20	886	CHX	297783829388	2001001125
INFORMA PLC	17112023	13:01:21	GB00BMJEDW54	740.40	985	CHX	2977838294278	2001001125
INFORMA PLC	17112023	13:01:13	GB00BMJEDW54	740.40	240	BATE	156728362010	2001001125
INFORMA PLC	17112023	13:01:13	GB00BMJEDW54	740.40	240	CHX	2977838295142	2001001125
INFORMA PLC	17112023	13:01:13	GB00BMJEDW54	740.40	947	XLON	EOGghwJH4H5D	2001001125
INFORMA PLC	17112023	13:11:05	GB00BMJEDW54	740.20	834	CHX	2977838295551	2001001125
INFORMA PLC	17112023	13:11:05	GB00BMJEDW54	740.20	764	CHX	2977838295555	2001001125
INFORMA PLC	17112023	13:13:33	GB00BMJEDW54	740.40	838	CHX	2977838296065	2001001125
INFORMA PLC	17112023	13:22:54	GB00BMJEDW54	741.20	1,207	CHX	2977838297213	2001001125
INFORMA PLC	17112023	13:22:54	GB00BMJEDW54	741.20	729	CHX	2977838297214	2001001125
INFORMA PLC	17112023	13:22:54	GB00BMJEDW54	741.20	552	CHX	EOGghwJH4H5v	2001001125
INFORMA PLC	17112023	13:22:54	GB00BMJEDW54	741.20	491	XLON	EOGghwJH4H5y	2001001125
INFORMA PLC	17112023	13:26:15	GB00BMJEDW54	741.40	939	CHX	2977838297782	2001001125
INFORMA PLC	17112023	13:26:15	GB00BMJEDW54	741.40	911	BATE	156728364348	2001001125
INFORMA PLC	17112023	13:29:13	GB00BMJEDW54	742.00	860	BATE	156728364693	2001001125
INFORMA PLC	17112023	13:31:18	GB00BMJEDW54	742.20	948	CHX	2977838298927	2001001125
INFORMA PLC	17112023	13:34:10	GB00BMJEDW54	741.60	895	XLON	EOGghwJH4c28	2001001125
INFORMA PLC	17112023	13:35:38	GB00BMJEDW54	741.80	901	CHX	2977838300000	2001001125
INFORMA PLC	17112023	13:37:27	GB00BMJEDW54	741.80	881	CHX	2977838300300	2001001125
INFORMA PLC	17112023	13:41:37	GB00BMJEDW54	741.80	141	CHX	2977838301227	2001001125
INFORMA PLC	17112023	13:41:37	GB00BMJEDW54	741.80	693	CHX	2977838301228	2001001125
INFORMA PLC	17112023	13:43:12	GB00BMJEDW54	741.60	899	CHX	2977838301502	2001001125
INFORMA PLC	17112023	13:43:29	GB00BMJEDW54	741.40	848	BATE	156728366668	2001001125
INFORMA PLC	17112023	13:46:46	GB00BMJEDW54	741.20	1,010	CHX	2977838302284	2001001125
INFORMA PLC	17112023	13:49:23	GB00BMJEDW54	741.00	966	BATE	156728367550	2001001125
INFORMA PLC	17112023	13:51:54	GB00BMJEDW54	741.20	959	BATE	2977838303072	2001001125
INFORMA PLC	17112023	13:54:10	GB00BMJEDW54	741.00	362	CHX	2977838303867	2001001125
INFORMA PLC	17112023	13:54:10	GB00BMJEDW54	741.00	563	CHX	2977838303868	2001001125
INFORMA PLC	17112023	13:56:07	GB00BMJEDW54	741.40	944	XLON	EOGghwJH4C48	2001001125
INFORMA PLC	17112023	14:00:52	GB00BMJEDW54	742.20	1,065	CHX	2977838305879	2001001125
INFORMA PLC	17112023	14:00:52	GB00BMJEDW54	742.20	280	BATE	156728369224	2001001125
INFORMA PLC	17112023	14:00:52	GB00BMJEDW54	742.20	574	XLON	EOGghwJH4t5G	2001001125
INFORMA PLC	17112023	14:05:36	GB00BMJEDW54	743.40	748	CHX	2977838306827	2001001125
INFORMA PLC	17112023	14:05:36	GB00BMJEDW54	743.40	97	CHX	2977838306828	2001001125
INFORMA PLC	17112023	14:05:36	GB00BMJEDW54	743.40	293	BATE	156728369752	2001001125
INFORMA PLC	17112023	14:05:36	GB00BMJEDW54	743.40	271	CHX	2977838306829	2001001125
INFORMA PLC	17112023	14:05:36	GB00BMJEDW54	743.40	601	XLON	EOGghwJH4eY5E	2001001125
INFORMA PLC	17112023	14:06:37	GB00BMJEDW54	743.20	91	CHX	2977838307003	2001001125
INFORMA PLC	17112023	14:06:48	GB00BMJEDW54	743.20	540	CHX	2977838307123	2001001125
INFORMA PLC	17112023	14:06:48	GB00BMJEDW54	743.20	327	CHX	2977838307124	2001001125
INFORMA PLC	17112023	14:09:23	GB00BMJEDW54	743.60	989	XLON	EOGghwJH4bCp	2001001125
INFORMA PLC	17112023	14:10:15	GB00BMJEDW54	743.60	1,069	CHX	2977838308072	2001001125
INFORMA PLC	17112023	14:13:13	GB00BMJEDW54	743.80	181	BATE	156728371004	2001001125
INFORMA PLC	17112023	14:13:13	GB00BMJEDW54	743.80	855	BATE	156728371005	2001001125
INFORMA PLC	17112023	14:14:46	GB00BMJEDW54	744.20	472	CHX	2977838309051	2001001125
INFORMA PLC	17112023	14:16:05	GB00BMJEDW54	744.40	1,049	XLON	EOGghwJH4bRr	2001001125
INFORMA PLC	17112023	14:18:26	GB00BMJEDW54	744.20	1,023	CHX	2977838310073	2001001125
INFORMA PLC	17112023	14:24:07	GB00BMJEDW54	744.80	1,023	CHX	2977838311586	2001001125
INFORMA PLC	17112023	14:24:07	GB00BMJEDW54	744.80	269	BATE	156728372759	2001001125
INFORMA PLC	17112023	14:24:07	GB00BMJEDW54	744.80	38	XLON	EOGghwJH4c7w	2001001125
INFORMA PLC	17112023	14:24:07	GB00BMJEDW54	744.80	232	XLON	EOGghwJH4c81	2001001125
INFORMA PLC	17112023	14:24:07	GB00BMJEDW54	744.80	281	XLON	EOGghwJH4c83	2001001125
INFORMA PLC	17112023	14:25:02	GB00BMJEDW54	744.60	1,211	XLON	EOGghwJH4c90	2001001125
INFORMA PLC	17112023	14:26:24	GB00BMJEDW54	744.40	436	XLON	EOGghwJH4c8k	2001001125
INFORMA PLC	17112023	14:27:07	GB00BMJEDW54	744.60	890	XLON	EOGghwJH4c8p7	2001001125
INFORMA PLC	17112023	14:27:07	GB00BMJEDW54	744.60	172	XLON	EOGghwJH4c8p9	2001001125
INFORMA PLC	17112023	14:32:42	GB00BMJEDW54	745.40	1,200	XLON	EOGghwJH4H4b	2001001125
INFORMA PLC	17112023	14:32:42	GB00BMJEDW54	745.40	142	XLON	EOGghwJH4H4g	2001001125
INFORMA PLC	17112023	14:32:42	GB00BMJEDW54	745.40	14	BATE	156728374861	2001001125
INFORMA PLC	17112023	14:32:42	GB00BMJEDW54	745.40	184	BATE	2977838314892	2001001125
INFORMA PLC	17112023	14:32:49	GB00BMJEDW54	745.40	265	CHX	156728374906	2001001125
INFORMA PLC	17112023	14:32:49	GB00BMJEDW54	745.40	704	CHX	2977838314962	2001001125
INFORMA PLC	17112023	14:32:49	GB00BMJEDW54	745.40	704	CHX	2977838314963	2001001125
INFORMA PLC	17112023	14:32:49	GB00BMJEDW54	745.40	240	CHX	2977838314964	2001001125
INFORMA PLC	17112023	14:32:49	GB00BMJEDW54	745.40	379	XLON	EOGghwJH4e4l	2001001125
INFORMA PLC	17112023	14:32:49	GB00BMJEDW54	745.40	1,047	XLON	EOGghwJH4e4k	2001001125
INFORMA PLC	17112023	14:33:15	GB00BMJEDW54	745.20	206	BATE	156728375054	2001001125
INFORMA PLC	17112023	14:33:15	GB00BMJEDW54	745.20	790	CHX	2977838319162	2001001125
INFORMA PLC	17112023	14:33:15	GB00BMJEDW54	745.20	2	BATE	156728376956	2001001125
INFORMA PLC	17112023	14:33:15	GB00BMJEDW54	745.20	426	CHX	EOGghwJH4bCQ	2001001125
INFORMA PLC	17112023	14:34:58	GB00BMJEDW54	745.40	262	CHX	2977838315787	2001001125
INFORMA PLC	17112023	14:34:58	GB00BMJEDW54	745.40	213	BATE	156728375409	2001001125
INFORMA PLC	17112023	14:34:58	GB00BMJEDW54	745.40	551	CHX	2977838315798	2001001125
INFORMA PLC	17112023	14:34:58	GB00BMJEDW54	745.40	438	XLON	EOGghwJH4bWk	2001001125
INFORMA PLC	17112023	14:36:57	GB00BMJEDW54	744.60	1,299	CHX	2977838316728	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	382	CHX	2977838318920	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	225	BATE	156728377296	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	217	BATE	156728377297	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	300	CHX	2977838318921	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	1075	CHX	2977838318922	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	826	CHX	2977838318924	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	608	CHX	EOGghwJH4bGx	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	54	XLON	EOGghwJH4bGq	2001001125
INFORMA PLC	17112023	14:41:56	GB00BMJEDW54	744.00	445	XLON	EOGghwJH4bGc	2001001125
INFORMA PLC	17112023	14:43:38	GB00BMJEDW54	744.40	1,372	CHX	2977838319857	2001001125
INFORMA PLC	17112023	14:45:48	GB00BMJEDW54	745.20	455	XLON	EOGghwJH4VcZ	2001001125
INFORMA PLC	17112023	14:45:48	GB00BMJEDW54	745.20	114	BATE	156728378311	2001001125
INFORMA PLC	17112023	14:45:48	GB00BMJEDW54	745.20	258	CHX	2977838320811	2001001125
INFORMA PLC	17112023	14:45:48	GB00BMJEDW54	745.20	208	BATE	156728378312	2001001125
INFORMA PLC	17112023	14:45:48	GB00BMJEDW54	745.20	987	CHX	2977838320812	2001001125
INFORMA PLC	17112023	14:47:19	GB00BMJEDW54	745.40	120	BATE	156728378644	2001001125
INFORMA PLC	17112023	14:47:19	GB00BMJEDW54	745.40	158	BATE	156728378645	2001001125
INFORMA PLC	17112023	14:47:19	GB00BMJEDW54	745.40	1,057	CHX	2977838321344	2001001125
INFORMA PLC	17112023	14:47:19	GB00BMJEDW54	745.40	47	XLON	EOGghwJH4WJk	2001001125
INFORMA PLC	17112023	14:47:19	GB00BMJEDW54	745.40	13			

INFORMA PLC	171112023	15:09:02	GB00BAMJWDV54	745.80	424	BATE	15672836352	2001001125
INFORMA PLC	171112023	15:09:02	GB00BAMJWDV54	745.80	868	XLON	EOGgw.H-gH8	2001001125
INFORMA PLC	171112023	15:11:15	GB00BAMJWDV54	745.60	1,304	XLON	EOGgw.H-gH8Sh	2001001125
INFORMA PLC	171112023	15:12:41	GB00BAMJWDV54	746.20	272	CHX	2977838331644	2001001125
INFORMA PLC	171112023	15:12:41	GB00BAMJWDV54	746.20	538	CHX	2977838331645	2001001125
INFORMA PLC	171112023	15:12:41	GB00BAMJWDV54	746.20	84	CHX	2977838331647	2001001125
INFORMA PLC	171112023	15:12:42	GB00BAMJWDV54	746.20	343	CHX	2977838331654	2001001125
INFORMA PLC	171112023	15:16:06	GB00BAMJWDV54	747.00	1,436	CHX	2977838331449	2001001125
INFORMA PLC	171112023	15:16:06	GB00BAMJWDV54	747.00	377	BATE	15672838529	2001001125
INFORMA PLC	171112023	15:16:06	GB00BAMJWDV54	747.00	773	XLON	EOGgw.H-gJcD	2001001125
INFORMA PLC	171112023	15:17:05	GB00BAMJWDV54	746.80	1,228	CHX	2977838333485	2001001125
INFORMA PLC	171112023	15:18:10	GB00BAMJWDV54	746.40	363	BATE	156728385708	2001001125
INFORMA PLC	171112023	15:18:10	GB00BAMJWDV54	746.40	919	BATE	156728385709	2001001125
INFORMA PLC	171112023	15:20:32	GB00BAMJWDV54	746.40	1,088	XLON	EOGgw.H-gGri	2001001125
INFORMA PLC	171112023	15:20:32	GB00BAMJWDV54	746.40	270	XLON	EOGgw.H-gGcK	2001001125
INFORMA PLC	171112023	15:25:14	GB00BAMJWDV54	747.40	977	XLON	EOGgw.H-gJzW	2001001125
INFORMA PLC	171112023	15:25:14	GB00BAMJWDV54	747.40	236	XLON	EOGgw.H-gJzY	2001001125
INFORMA PLC	171112023	15:25:14	GB00BAMJWDV54	747.40	210	XLON	EOGgw.H-gJz2	2001001125
INFORMA PLC	171112023	15:25:14	GB00BAMJWDV54	747.40	900	XLON	EOGgw.H-gJz7	2001001125
INFORMA PLC	171112023	15:25:14	GB00BAMJWDV54	747.40	313	XLON	EOGgw.H-gJz9	2001001125
INFORMA PLC	171112023	15:25:14	GB00BAMJWDV54	747.40	257	XLON	EOGgw.H-gJzA8	2001001125
INFORMA PLC	171112023	15:25:27	GB00BAMJWDV54	747.40	506	XLON	EOGgw.H-gJzFz	2001001125
INFORMA PLC	171112023	15:26:06	GB00BAMJWDV54	747.40	131	CHX	2977838336984	2001001125
INFORMA PLC	171112023	15:26:06	GB00BAMJWDV54	747.40	1,101	CHX	2977838336986	2001001125
INFORMA PLC	171112023	15:27:46	GB00BAMJWDV54	748.00	1,291	CHX	2977838337446	2001001125
INFORMA PLC	171112023	15:27:46	GB00BAMJWDV54	748.00	31	CHX	2977838337447	2001001125
INFORMA PLC	171112023	15:30:01	GB00BAMJWDV54	748.20	753	XLON	EOGgw.H-gJzV	2001001125
INFORMA PLC	171112023	15:30:01	GB00BAMJWDV54	748.20	443	XLON	EOGgw.H-gJzX	2001001125
INFORMA PLC	171112023	15:30:40	GB00BAMJWDV54	748.20	893	XLON	EOGgw.H-gJzWf	2001001125
INFORMA PLC	171112023	15:32:32	GB00BAMJWDV54	748.40	266	XLON	EOGgw.H-gJc9	2001001125
INFORMA PLC	171112023	15:32:32	GB00BAMJWDV54	748.40	168	XLON	EOGgw.H-gJcE	2001001125
INFORMA PLC	171112023	15:32:32	GB00BAMJWDV54	748.40	636	XLON	EOGgw.H-gJcH	2001001125
INFORMA PLC	171112023	15:33:53	GB00BAMJWDV54	748.40	398	CHX	2977838339791	2001001125
INFORMA PLC	171112023	15:33:55	GB00BAMJWDV54	748.40	352	CHX	2977838339829	2001001125
INFORMA PLC	171112023	15:33:55	GB00BAMJWDV54	748.40	446	CHX	2977838339830	2001001125
INFORMA PLC	171112023	15:35:08	GB00BAMJWDV54	748.40	569	CHX	2977838340222	2001001125
INFORMA PLC	171112023	15:35:08	GB00BAMJWDV54	748.40	758	CHX	2977838340223	2001001125
INFORMA PLC	171112023	15:37:00	GB00BAMJWDV54	748.40	1,310	BATE	156728389879	2001001125
INFORMA PLC	171112023	15:38:36	GB00BAMJWDV54	748.00	1,066	CHX	2977838341957	2001001125
INFORMA PLC	171112023	15:40:15	GB00BAMJWDV54	748.00	919	XLON	EOGgw.H-gH6E	2001001125
INFORMA PLC	171112023	15:40:15	GB00BAMJWDV54	748.00	711	XLON	EOGgw.H-gH6F	2001001125
INFORMA PLC	171112023	15:43:11	GB00BAMJWDV54	748.20	1,778	CHX	2977838342052	2001001125
INFORMA PLC	171112023	15:43:40	GB00BAMJWDV54	748.20	463	XLON	EOGgw.H-gJcDn	2001001125
INFORMA PLC	171112023	15:43:40	GB00BAMJWDV54	748.20	225	BATE	156728381199	2001001125
INFORMA PLC	171112023	15:43:40	GB00BAMJWDV54	748.20	104	CHX	2977838342966	2001001125
INFORMA PLC	171112023	15:43:40	GB00BAMJWDV54	748.20	755	CHX	2977838342967	2001001125
INFORMA PLC	171112023	15:45:18	GB00BAMJWDV54	747.60	1,202	XLON	EOGgw.H-gH6z	2001001125
INFORMA PLC	171112023	15:46:57	GB00BAMJWDV54	747.60	1,116	CHX	2977838343989	2001001125
INFORMA PLC	171112023	15:51:32	GB00BAMJWDV54	747.60	399	BATE	156728382806	2001001125
INFORMA PLC	171112023	15:51:32	GB00BAMJWDV54	747.60	20	BATE	156728382807	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	254	XLON	EOGgw.H-gJycC	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	605	XLON	EOGgw.H-gJycF	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	295	XLON	EOGgw.H-gJycH	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	183	XLON	EOGgw.H-gJycJ	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	233	BATE	156728383265	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	1,594	CHX	2977838346052	2001001125
INFORMA PLC	171112023	15:53:15	GB00BAMJWDV54	747.60	886	CHX	2977838346054	2001001125
INFORMA PLC	171112023	15:55:06	GB00BAMJWDV54	747.40	1,214	CHX	2977838346607	2001001125
INFORMA PLC	171112023	15:57:39	GB00BAMJWDV54	747.60	5	CHX	2977838347402	2001001125
INFORMA PLC	171112023	15:57:39	GB00BAMJWDV54	747.60	436	BATE	156728384185	2001001125
INFORMA PLC	171112023	15:57:39	GB00BAMJWDV54	747.60	1,448	CHX	2977838347404	2001001125
INFORMA PLC	171112023	15:57:39	GB00BAMJWDV54	747.60	204	CHX	2977838347405	2001001125
INFORMA PLC	171112023	15:57:39	GB00BAMJWDV54	747.60	235	XLON	EOGgw.H-gJzC1	2001001125
INFORMA PLC	171112023	15:57:39	GB00BAMJWDV54	747.60	658	XLON	EOGgw.H-gJzC5	2001001125
INFORMA PLC	171112023	15:59:19	GB00BAMJWDV54	747.40	200	CHX	2977838348100	2001001125
INFORMA PLC	171112023	15:59:19	GB00BAMJWDV54	747.40	1,057	CHX	2977838348101	2001001125
INFORMA PLC	171112023	16:00:48	GB00BAMJWDV54	747.20	416	XLON	EOGgw.H-gH6.e	2001001125
INFORMA PLC	171112023	16:00:48	GB00BAMJWDV54	747.20	104	XLON	EOGgw.H-gH6.g	2001001125
INFORMA PLC	171112023	16:01:28	GB00BAMJWDV54	747.20	854	BATE	156728389230	2001001125
INFORMA PLC	171112023	16:03:36	GB00BAMJWDV54	746.80	422	XLON	EOGgw.H-gH6g	2001001125
INFORMA PLC	171112023	16:03:36	GB00BAMJWDV54	746.80	783	CHX	2977838349774	2001001125
INFORMA PLC	171112023	16:03:36	GB00BAMJWDV54	746.80	205	BATE	156728385785	2001001125
INFORMA PLC	171112023	16:04:31	GB00BAMJWDV54	746.60	994	CHX	2977838350160	2001001125
INFORMA PLC	171112023	16:04:31	GB00BAMJWDV54	746.60	261	BATE	156728386068	2001001125
INFORMA PLC	171112023	16:04:31	GB00BAMJWDV54	746.60	636	XLON	EOGgw.H-gH6K	2001001125
INFORMA PLC	171112023	16:06:09	GB00BAMJWDV54	746.20	897	CHX	2977838350937	2001001125
INFORMA PLC	171112023	16:06:09	GB00BAMJWDV54	746.20	483	XLON	EOGgw.H-gH6Jy	2001001125
INFORMA PLC	171112023	16:06:09	GB00BAMJWDV54	746.20	235	BATE	156728386536	2001001125
INFORMA PLC	171112023	16:07:17	GB00BAMJWDV54	746.00	468	XLON	EOGgw.H-gH6C8	2001001125
INFORMA PLC	171112023	16:07:17	GB00BAMJWDV54	746.00	228	BATE	156728386863	2001001125
INFORMA PLC	171112023	16:07:17	GB00BAMJWDV54	746.00	217	CHX	2977838351377	2001001125
INFORMA PLC	171112023	16:07:17	GB00BAMJWDV54	746.00	653	CHX	2977838351378	2001001125
INFORMA PLC	171112023	16:11:46	GB00BAMJWDV54	747.20	443	XLON	EOGgw.H-gH6J1	2001001125
INFORMA PLC	171112023	16:11:46	GB00BAMJWDV54	747.20	216	BATE	156728386835	2001001125
INFORMA PLC	171112023	16:11:46	GB00BAMJWDV54	747.20	823	CHX	2977838353561	2001001125
INFORMA PLC	171112023	16:11:46	GB00BAMJWDV54	747.20	14	BATE	156728386836	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	223	CHX	2977838354537	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	223	CHX	2977838354542	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	223	CHX	2977838354543	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	36	CHX	2977838354544	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389075	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	223	CHX	2977838354545	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	223	CHX	2977838354546	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	223	CHX	2977838354547	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	123	CHX	2977838354548	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	239	CHX	2977838354549	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389079	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389080	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389081	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389082	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389083	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389084	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389085	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389086	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389087	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389088	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389089	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389090	2001001125
INFORMA PLC	171112023	16:14:03	GB00BAMJWDV54	747.80	58	BATE	156728389091	2001001125
INFORMA PLC	171112023	16:14:0						

INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	201	BATE	156728401268	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	640	CHXK	2977838357744	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	251	CHXK	2977838357755	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	764	CHXK	2977838357751	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	79	CHXK	2977838357752	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	148	XLON	E0Ggw.JH+QuY	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	332	XLON	E0Ggw.JH+Qua	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	205	XLON	E0Ggw.JH+Que	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	425	XLON	E0Ggw.JH+Qug	2001001125
INFORMA PLC	17/11/2023	16:20:07	GB00BMJMDW54	747.40	327	CHXK	2977838357753	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	506	BATE	156728402759	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	1,774	CHXK	2977838359990	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	151	CHXK	2977838359991	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	696	CHXK	2977838359997	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	102	CHXK	2977838359998	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	299	XLON	E0Ggw.JH+V31	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	737	XLON	E0Ggw.JH+V34	2001001125
INFORMA PLC	17/11/2023	16:24:22	GB00BMJMDW54	748.00	601	CHXK	2977838359999	2001001125
INFORMA PLC	17/11/2023	16:25:02	GB00BMJMDW54	747.80	1,176	XLON	E0Ggw.JH+Vnj	2001001125

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